Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 30-Apr-2018 12:53:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Twenty lakh forty thousand only (Rs.20,40,000/-) - Quarterly Distribution of Budget for the Marketing Department - Orders - Issued.

FINANCE (FMU-A&C,AHDDF&CS) DEPARTMENT

G.O.Rt.No.:1036 **Dated:29-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Marketing Department for an amount of Rs. 20,40,000 /- Rupees Twenty lakh forty thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Marketing Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Special Chief Secretary, Agriculture Marketing & Co-Operation Secretariat, A.P.

The Commissioner, Marketing Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Marketing Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2435 Other Agricultural Programmes							
S.M.H. 01 Marketing and Quality Control							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,00,000	90,000	90,000	90,000	90,000	3,60,000	40,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	15,00,000	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000	1,00,000
S.D.H. 133 Water and Electricity Charges	20,000	4,500	4,500	4,500	4,500	18,000	2,000
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	2,300	2,300	2,300	2,300	9,200	800
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,10,000	25,000	25,000	25,000	25,000	1,00,000	10,000
Total	**20,40,000**	**4,71,800**	**4,71,800**	**4,71,800**	**4,71,800**	**18,87,200**	**1,52,800**

DDO Annexure

Department: Marketing Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2435010010001110111VN	27001502001	18,000	18,000	18,000	18,000	72,000
2435010010001110111VN	02010104002	18,000	18,000	18,000	18,000	72,000
2435010010001110111VN	05160104001	18,000	18,000	18,000	18,000	72,000
2435010010001110111VN	06010102007	18,000	18,000	18,000	18,000	72,000
2435010010001110111VN	12010104003	18,000	18,000	18,000	18,000	72,000
2435010010001130131VN	27001502001	3,50,000	3,50,000	3,50,000	3,50,000	14,00,000
2435010010001130133VN	27001502001	4,500	4,500	4,500	4,500	18,000
2435010010003110111VN	05160104002	2,300	2,300	2,300	2,300	9,200
2435010010003130131VN	01010104001	1,387	1,387	1,387	1,387	5,548
2435010010003130131VN	02010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	02010104002	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	03010104002	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	04010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	05160104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	05160104002	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	06010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	06010104006	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	07010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	08010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	09010104002	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	10010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	11010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	12010104001	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	12010104002	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	12010104003	1,389	1,389	1,389	1,389	5,556
2435010010003130131VN	22010104001	1,389	1,389	1,389	1,389	5,556

Total	**4,71,800**	**4,71,800**	**4,71,800**	**4,71,800**	**18,87,200**